



Bluegrass Area Development District

Financial Disclosure Report 2016

| SPGE INFORMATION | | |
|--|------------------------------------|------------------------------|
| CONTACT NAME David Duttlinger | TELEPHONE NUMBER (859) 269-8021 | FAX NUMBER (859) 269-7917 |
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| CITY Lexington | STATE KY | ZIP CODE 40517 |
| DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes | IF NO, EXPLANATION: N/A | |

| FINANCIAL INFORMATION | | | |
|----------------------------------|---------------------------|---------------------------|---------------------|
| Description | Current Year Estimates | Amendments / Transfers | Year End Actuals |
| Revenues | | | |
| Taxes (all categories) | \$0.00 | \$0.00 | \$0.00 |
| Permits and Licenses | \$0.00 | \$0.00 | \$0.00 |
| Payments in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental Revenues | \$26,259,943.00 | \$0.00 | \$28,336,804.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 |
| Other Revenues | \$881,318.00 | \$0.00 | \$552,335.00 |
| Interest Earned | \$0.00 | \$0.00 | \$12,460.00 |
| TOTALS | \$27,141,261.00 | \$0.00 | \$28,901,599.00 |
| Receipts and Cash | | | |
| Carryover from Prior Fiscal Year | \$0.00 | \$0.00 | \$0.00 |
| Bonded Debt, Public Corporation | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Funds | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Funds | \$0.00 | \$0.00 | \$0.00 |
| Borrowed Money (all short term / | \$0.00 | \$0.00 | \$0.00 |
| Governmental Leasing Act | \$0.00 | \$0.00 | \$0.00 |
| Fire Commission Loans | \$0.00 | \$0.00 | \$0.00 |
| All Other Borrowed Money | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 | \$0.00 |
| Appropriations | | | |
| Personnel | \$6,129,534.00 | \$0.00 | \$5,964,702.00 |
| Operations | \$20,208,086.00 | \$0.00 | \$22,175,134.00 |

| FINANCIAL INFORMATION | | | |
|---------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
| Administration & Reserves | \$629,765.00 | \$0.00 | \$619,288.00 |
| Capital Outlay | \$173,876.00 | \$0.00 | \$142,475.00 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$27,141,261.00 | \$0.00 | \$28,901,599.00 |

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***